

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
ROCHELLE JR., LARRY R.	§	Case No. 10-41934 BTR
ROCHELLE, DAWN M	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter      of the United States Bankruptcy Code was filed on      . The undersigned trustee was appointed on      .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of      \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>      \$

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Mark A. Weisbart  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 10-41934 BTR Judge: BRENDA T. RHOADES  
Case Name: ROCHELLE JR., LARRY R.  
ROCHELLE, DAWN M  
For Period Ending: 04/30/14

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 06/11/10 (f)  
341(a) Meeting Date: 07/09/10  
Claims Bar Date: 11/30/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 509 Old Course Circle Debtor Claimed Exemption	600,000.00	0.00		0.00	FA
2. Valliance Bank 2 acct.	500.00	0.00		0.00	FA
3. Household Goods Debtor Claimed Exemption	15,000.00	0.00		0.00	FA
4. books pictures Debtor Claimed Exemption	5,000.00	0.00		0.00	FA
5. Wearing Apparel Debtor Claimed Exemption	1,000.00	0.00		0.00	FA
6. Jewelry Debtor Claimed Exemption	10,000.00	0.00		0.00	FA
7. Life insurance - no cash value Debtor Claimed Exemption	0.00	0.00		0.00	FA
8. Innovative Homes, LLC 100% owner (out of business)	0.00	0.00		0.00	FA
9. Classic Stone Distributors, Inc. (51% owner)	0.00	0.00		0.00	FA
10. GCN Inc. dba Geneva Capital Network Operated (neve	0.00	0.00		0.00	FA
11. 2009 Audi Debtor Claimed Exemption	25,000.00	0.00		0.00	FA
12. 2007 Navigator Debtor Claimed Exemption	30,000.00	0.00		0.00	FA
13. 2 dogs Debtor Claimed Exemption	0.00	0.00		0.00	FA
14. 2007 Tax Refund (u)	0.00	25,025.72		25,025.72	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$686,500.00	\$25,025.72	\$25,025.72	\$0.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 10-41934 BTR Judge: BRENDA T. RHOADES  
Case Name: ROCHELLE JR., LARRY R.  
ROCHELLE, DAWN M

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 06/11/10 (f)  
341(a) Meeting Date: 07/09/10  
Claims Bar Date: 11/30/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 04/30/14

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 10-41934 -BTR  
Case Name: ROCHELLE JR., LARRY R.  
ROCHELLE, DAWN M  
Taxpayer ID No: \*\*\*\*\*7660  
For Period Ending: 04/30/14

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*1407 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/08/12		Trsf In From Union Bank of Californ	INITIAL WIRE TRANSFER IN	9999-000	14,039.67		14,039.67
09/24/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		6.92	14,032.75
09/25/12	14	Larry Rochelle	2007 Tax Refund Payment	1224-000	500.00		14,532.75
10/16/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		8.70	14,524.05
11/06/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		9.25	14,514.80
12/07/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		8.95	14,505.85
01/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		9.24	14,496.61
02/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.39	14,481.22
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		13.89	14,467.33
04/05/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.36	14,451.97
04/18/13	14	Classic Stone & Tile	2007 Tax Refund Payment	1224-000	500.00		14,951.97
05/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.06	14,936.91
06/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.86	14,921.05
07/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.33	14,905.72
08/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.83	14,889.89
09/09/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.81	14,874.08
10/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.29	14,858.79
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.78	14,843.01
11/18/13	14	Larry Rochelle	2007 Tax Refund Payment	1224-000	5,000.00		19,843.01
12/03/13	14	Classic Stone & Tile LLC	2007 Tax Refund Payment-Final	1224-000	4,112.86		23,955.87
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		17.31	23,938.56
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		24.99	23,913.57

Page Subtotals 24,152.53 238.96

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
Exhibit B

Case No: 10-41934 -BTR  
Case Name: ROCHELLE JR., LARRY R.  
ROCHELLE, DAWN M  
Taxpayer ID No: \*\*\*\*\*7660  
For Period Ending: 04/30/14

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*1407 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	24,152.53	238.96	23,913.57
Less: Bank Transfers/CD's	14,039.67	0.00	
Subtotal	10,112.86	238.96	
Less: Payments to Debtors		0.00	
Net	10,112.86	238.96	

Page Subtotals 0.00 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
Exhibit B

Case No: 10-41934 -BTR  
Case Name: ROCHELLE JR., LARRY R.  
ROCHELLE, DAWN M  
Taxpayer ID No: \*\*\*\*\*7660  
For Period Ending: 04/30/14

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*9928 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
**Exhibit B**

Case No: 10-41934 -BTR  
Case Name: ROCHELLE JR., LARRY R.  
ROCHELLE, DAWN M  
Taxpayer ID No: \*\*\*\*\*7660  
For Period Ending: 04/30/14

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0223 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/27/11	14	Larry Rochelle	2007 Tax Refund	1224-000	6,256.43		6,256.43
08/09/11	001001	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Accountant Fees and Expenses			585.00	5,671.43
			Fees 525.00	3410-000			
			Expenses 60.00	3420-000			
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	5,659.14
10/11/11	14	Larry Rochelle	2007 Tax Refund	1224-000	6,256.43		11,915.57
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		12.29	11,903.28
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		22.12	11,881.16
12/27/11		Union Bank of California	BANK SERVICE FEE	2600-000		27.04	11,854.12
01/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		27.04	11,827.08
02/27/12		Union Bank of California	BANK SERVICE FEE	2600-000		27.04	11,800.04
03/08/12	14	Larry Rochelle	2007 Tax Refund Payment	1224-000	1,000.00		12,800.04
03/26/12		Union Bank of California	BANK SERVICE FEE	2600-000		27.04	12,773.00
03/29/12	14	Larry Rochelle	2007 Tax Refund Payment	1224-000	600.00		13,373.00
04/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	13,343.50
05/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		31.96	13,311.54
06/19/12	14	Larry Rochelle	2007 Tax Refund Payment	1224-000	400.00		13,711.54
06/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		31.96	13,679.58
07/17/12	14	Larry Rochelle	2007 Tax Refund Payment	1224-000	400.00		14,079.58
07/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		31.96	14,047.62
08/08/12		Union Bank of California 1980 Saturn Street Monterey, CA 91755	BANK FEES	2600-000		7.95	14,039.67
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		14,039.67	0.00

Page Subtotals 14,912.86 14,912.86



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 5  
Exhibit B

Case No: 10-41934 -BTR  
Case Name: ROCHELLE JR., LARRY R.  
ROCHELLE, DAWN M  
Taxpayer ID No: \*\*\*\*\*7660  
For Period Ending: 04/30/14

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*0223 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					14,912.86	14,912.86	0.00
Less: Bank Transfers/CD's					0.00	14,039.67	
Subtotal					14,912.86	873.19	
Less: Payments to Debtors						0.00	
Net					14,912.86	873.19	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1407					10,112.86	238.96	23,913.57
Checking Account - *****9928					0.00	0.00	0.00
Checking Account - *****0223					14,912.86	873.19	0.00
					-----	-----	-----
					25,025.72	1,112.15	23,913.57
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: April 30, 2014

Case Number: 10-41934  
Debtor Name: ROCHELLE JR., LARRY R.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3410-00	Mulloy & Co 530 East Corporate Drive, Suite 100 Lewisville, TX 75057	Administrative		\$585.00	\$585.00	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$8,863.40	\$0.00	\$8,863.40
000005 040 5800-00	Collin County Tax PO Box 8046 McKinney, TX 75070	Priority		\$0.00	\$0.00	\$0.00
000001 070 7100-00	American InfoSource LP as agent for Citibank N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured		\$2,163.15	\$0.00	\$2,163.15
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$594.30	\$0.00	\$594.30
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$4,193.55	\$0.00	\$4,193.55
000004 070 7100-00	Nevil Masonry Supply 8951 Preston Road Frisco 75034	Unsecured		\$0.00	\$0.00	\$0.00
000006 070 7100-00	Imperial Credit Corporation 101 Hudson Street Jersey City, NJ 07302	Unsecured		\$637.70	\$0.00	\$637.70
000007 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$4,613.20	\$0.00	\$4,613.20
000009 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$17.00	\$0.00	\$17.00
000010 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$8,079.53	\$0.00	\$8,079.53
000011 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank	Unsecured		\$6,081.69	\$0.00	\$6,081.69

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: April 30, 2014

Case Number: 10-41934 Claim Class Sequence  
Debtor Name: ROCHELLE JR., LARRY R.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-					
000012 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,352.16	\$0.00	\$1,352.16
000013 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,073.08	\$0.00	\$1,073.08
000014 070 7100-00	US Bancorp Manifest Funding Services Attn: Bkcy Dept 1450 Channel Pkwy Marshall, MN 56258	Unsecured		\$7,948.18	\$0.00	\$7,948.18
000015 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$51,586.60	\$0.00	\$51,586.60
000016 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$21,142.70	\$0.00	\$21,142.70
000018 070 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$32,157.40	\$0.00	\$32,157.40
000019 070 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$26,935.88	\$0.00	\$26,935.88
000008 050 4210-00	Ford Motor Credit Company LLC P O Box 6275 Dearborn, MI 48121	Secured		\$0.00	\$0.00	\$0.00
000017 050 4110-00	Valliance Bank c/o Larry R. Boyd Abernathy, Roeder, Boyd & Joplin, P.C. 1700 Redbud Blvd., Suite 300 McKinney, Texas 75069	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$178,024.52	\$585.00	\$177,439.52

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-41934 BTR

Case Name: ROCHELLE JR., LARRY R.

ROCHELLE, DAWN M

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Accountant for Trustee Fees: Mulloy & Co	\$	\$	\$
Accountant for Trustee Expenses: Mulloy & Co	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$            must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$            have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be            percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	American InfoSource LP as agent for Citibank N.A.	\$	\$	\$
000002	Chase Bank USA, N.A.	\$	\$	\$
000003	Chase Bank USA, N.A.	\$	\$	\$
000006	Imperial Credit Corporation	\$	\$	\$
000007	Capital One Bank (USA), N.A.	\$	\$	\$
000009	American Express Centurion Bank	\$	\$	\$
000010	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000011	PYOD LLC its successors and assigns as assignee of	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	Midland Funding LLC	\$	\$	\$
000013	Midland Funding LLC	\$	\$	\$
000014	US Bancorp Manifest Funding Services	\$	\$	\$
000015	American Express Bank, FSB	\$	\$	\$
000016	American Express Bank, FSB	\$	\$	\$
000018	Fia Card Services, NA/Bank of America	\$	\$	\$
000019	Fia Card Services, NA/Bank of America	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE